CITY OF BISMARCK EMPLOYEES PENSION FUND INVESTMENT PERFORMANCE REPORT AS OF OCTOBER 31, 2002

									Current	Prior Year	3 Years	5 Years
	October-02			September-02				Fiscal YTD	FY02	Ended	Ended	
		Allocation			Allocation			Quarter			6/30/2002	6/30/2002
	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Net ROR	Net ROR	Net	Net
LARGE CAP DOMESTIC EQUITY Structured Growth												
AllianceBernstein	454,531	2.2%	2.6%		421,421	2.1%	2.6%		-6.60%	-28.98%		N/A
Russell 1000 Growth				9.17%				-15.05%	-7.26%	-26.49%	-16.15%	N/A
Structured Value												
LSV	976,091	4.8%	5.1%	2.42%	953,808	4.8%	5.1%	-18.29%	-16.32%	2.72%	5.54%	N/A
Russell 1000 Value				7.41%				-18.77%	-12.75%	-8.96%	-4.87%	N/A
Enhanced Russell 1000 Index												
LA Capital (Wilshire)	970,215	4.8%	5.1%	7.44%	904,796	4.6%	5.1%	-16.27%	-10.04%	-17.00%	N/A	N/A
Russell 1000				8.31%				-16.91%	-10.01%	-17.89%	N/A	N/A
Enhanced S&P 500 Index												
Northern Trust	948,484	4.6%	5.1%	8.71%	874,537	4.4%	5.1%	-16.71%	-9.45%	-16.98%	N/A	N/A
Strong	945,255	4.6%	5.1%	9.05%	868,909	4.4%	5.1%	-16.75%	-9.21%	-20.23%	N/A	N/A
Westridge	1,176,538	5.8%	5.1%	8.84%	1,088,587	5.5%	5.1%	-17.19%	-9.87%	-17.54%	N/A	N/A
Total Enhanced S&P 500 Index	3,070,277	15.0%	15.4%	8.86%	2,832,032	14.3%	15.4%	-16.88%	-9.51%	-18.23%	N/A	N/A
S&P 500				8.80%				-17.28%	-10.00%	-17.98%	N/A	N/A
S&P 500 Index	4 074 007	E 00/	2 22/	0.040/	200 105	E 00/	2 22/	4= 000/	0.070/	4= 000/	0.440/	
State Street	1,071,007	5.2%	6.0%	8.81%	986,425	5.0%	6.0%	-17.26%	-9.97%	-17.96%		3.67%
S&P 500				8.80%				-17.28%	-10.00%	-17.98%	-9.18%	3.67%
TOTAL LARGE CAP DOMESTIC EQUITY	6,542,121	32.0%	34.3%	7.58%	6,098,483	30.7%	34.3%	-16.78%	-10.47%	-17.13%	-9.48%	2.68%
S&P 500				8.80%				-17.28%	-10.00%	-17.98%	-9.18%	3.67%
SMALL CAP DOMESTIC EQUITY												
Manager-of-Managers												
SEI	2,077,412	10.2%	10.7%	2.46%	2,027,032	10.2%	10.7%	-19.10%	-17.11%	-11.87%	-	N/A
Russell 2000 + 200bp				3.38%				-20.90%	-18.23%	-6.68%	N/A	N/A
TOTAL SMALL CAP DOMESTIC EQUITY Russell 2000	2,077,412	10.2%	10.7%	2.46% 3.21%	2,027,032	10.2%	10.7%	-19.10% -21.40%	-17.11% -18.88%	-11.87% -8.59%	1.18% 1.67%	1.95 % 4.44%
INTERNATIONAL EQUITY Large Cap - Core												
State Street	103,836	0.5%	0.6%	5.13%	98,752	0.5%	0.6%	-19.99%	-15.88%	-11.74%	-6.76%	-2.26%
MSCI EAFE - 50% Hedged	103,030	0.570	0.070	5.40%	30,732	0.570	0.070	-20.02%	-15.70%	-14.62%	-5.75%	0.27%
•				5.4070				-20.0270	-13.7078	-14.02 /0	-3.7370	0.2170
Large Cap - Active	070.040	4 40/	4.50/	0.000/	057.404	4.00/	4.50/	04 500/	45.000/	40.470/	4.000/	F 700/
Capital Guardian Bank of Ireland	278,618 60,260	1.4% 0.3%	1.5% 0.3%	8.23% 8.12%	257,494 55,712	1.3% 0.3%	1.5% 0.3%	-21.50% -21.60%	-15.03% -15.24%	-13.17% N/A	-1.00% N/A	5.76% N/A
Total Large Cap - Active	338,878	1.7%	1.8%		313,206	1.6%	1.8%		-15.24% -15.07%	-12.19%		6.00%
MSCI EAFE - 50% Hedged	330,070	1.7 70	1.0%	5.40%	313,200	1.0%	1.0%	-20.02%	-15.70%	-14.62%	-5.75%	0.27%
·				5.4070				-20.0270	-13.7078	-14.02 /0	-3.7370	0.2170
Small Cap - Active	00.00.	0.007	0.001	0.0464	00.440	0.00/	0.001	47.000	40.0404	A1/A	A1/A	A1/A
Lazard Wellington	62,984	0.3%	0.3%	0.94%	62,448	0.3%		-17.39%	-16.61%	N/A	N/A	N/A
Wellington Total Small Cap - Active	60,774 123,758	0.3% 0.6%	0.3% 0.6%	1.42% 1.18%	59,893 122,342	0.3% 0.6%	0.3%	-17.35% -17.37%	-16.17% -16.40%	N/A N/A	N/A N/A	N/A N/A
SSB BROAD MARKET INDEX < \$2BN	123,738	0.0%	0.0%	-0.90%	122,342	0.0%	0.0%	-17.37%	-16.40% -16.07%	N/A N/A	N/A N/A	N/A
MSCI EAFE - 50% Hedged	566,472	2.8%	3.0%	6.03% 5.40%	534,300	2.7%	3.0%	-20.31% -20.02%	-15.50% -15.70%	-10.49% -14.62%	-2.94% -5.75%	2.40% 0.27%
EMEROINO MARKETO FOLIITY												
EMERGING MARKETS EQUITY	270 442	4 40/	4 50/	6.049/	264 624	4 20/	4 50/	46.600/	40.000/	E 600/	E 600/	6.040/
Capital Guardian	279,113	1.4%	1.5%	6.94% 6.49%	261,004	1.3%	1.5%	-16.68% -16.30%	-10.89% -10.87%	-5.69% 1.30%	-5.69% -6.34%	-6.04% -8.42%
MSCI Emerging Markets Free				0.49%				-10.30%	-10.07%	1.30%	-0.34%	-0.42 %
DOMESTIC FIXED INCOME												
Core Bond	4 440 05 :	- 401	6.00	4 0000	4 /= 1 0==	= 00'	6.001	0.000			0.000	
Western Asset	1,440,354	7.1%	6.2%		1,454,876	7.3%	6.2%	3.66%	2.54%	8.87%		8.26%
Lehman Aggregate				-0.46%				4.58%	4.10%	8.62%	8.10%	7.57%
Active Duration												
Criterion	1,425,033	7.0%	6.2%		1,433,995	7.2%	6.2%	2.57%	1.96%	6.00%		7.09%
Lehman Aggregate				-0.46%				4.58%	4.10%	8.62%	8.10%	7.57%

CITY OF BISMARCK EMPLOYEES PENSION FUND INVESTMENT PERFORMANCE REPORT AS OF OCTOBER 31, 2002

Part										Current	Drior Voor	2 Vooro	E Vooro
Bedies					Sontombo	r_02		Current Fiscal VTD	Prior Year	3 Years	5 Years		
Market Value Part										TISCAL LID	1 102		
Index		Market Value			Net ROR	Market Value				Net ROR	Net ROR		
Bank of NO	Index	marrot value	7101001	. 00		mamor varao	7101001			110111011		7101	
Bank of Natich Lean CD Program 325.089 1.9% 1.9% 1.0% 0.49% 323,517 1.6% 1.4% 1.93% 5.79% 5.89% 5.90% 1.70 tal Indox. 2.041.050 10.0% 10.0% 0.51% 2.053,483 10.3% 10.0% 4.75% 4.25% 8.24% 7.81% 7.41% 7.47%		4 745 004	0.40/	0.40/	0.040/	4 700 000	0.70/	0.40/	5 000/	5 400/	0.500/	0.000/	7/
Total Index 2,041,050 0.0% 10.0% 0.05% 2,053,483 10.0% 10.0% 4.78% 4.28% 9.88% 7.47% 7													
Lehman GowCorp 1,325,302 6.5% 6.2% 3.38% 1,287,917 6.5% 6.2% 9.50% 6.88% 2.12% TOW 1,325,302 6.5% 6.2% 3.38% 1,287,917 6.5% 6.2% 9.50% 6.88% 2.12% BBA Varago Quality String 1,401,500 6.9% 6.2% 1.22% 1.420,976 7.2% 6.2% 0.38% 0.84% 3.16% 6.83% NA Lehman BBB 1,401,500 6.9% 6.2% 1.22% 1.420,976 7.2% 6.2% 0.38% 0.84% 3.16% 6.83% NA Lehman BBB 1,667,705 5.2% 5.2% 3.30% 1,032,809 5.2% 5.2% 0.22% 0.89% 2.4% 4.75% NA TOTAL DOMESTIC FIXED INCOME 8,700,944 42.6% 40.0% 0.27% 6.89,80 3.4% 3.5% 3.2% 4.10% 6.7%													
Convertibles 1,325,302 6.5% 6.2% 3.38% First Boston Convertible Index BBA Average Quality Strong 1,401,500 6.9% 6.2% -1,22% Lehman BBB 1,401,500 6.9% 6.2% -1,22% 1,402,976 7.2% 6.2% 0.39% 1,401,500 6.9% 6.2% -1,22% Triberland Evergreen (Wischovia) 1,667,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,705 5.2% 5.2% 3.39% 1,067,706 5.2% 5.2% 3.39% 1,067,706 5.2% 5.2% 3.39% 1,074,100 MeSTIC FIXED INCOME 1,074,100 Boston 1,074,100 Boston 1,000 Bost		2,041,030	10.0 /6	10.0 /6		2,033,463	10.5 /6	10.076					
TOM Convertible Index BBA Verrage Quality Strong 1,401,500 6.9% 6.2% 1.22% 1.28% 1.420,576 7.2% 6.2% 9.39% 6.85% 1.20% 1.24% 1.10% NA Strong I,401,500 6.9% 6.2% 1.22% 1.60% 7.2% 6.2% 0.39% 1.08% 3.16% 6.83% NA Lehran BBB 1,401,500 6.9% 6.2% 1.22% 1.16% 7.2% 6.2% 0.39% 1.09% 5.65% 4.75% NA Timborland Evergreen (Wachovia) 1,067,705 5.2% 5.2% 3.39% 1.032,809 5.2% 5.2% 0.22% 3.7% NA	•				-0.3070				3.7070	4.0370	0.2470	7.0070	7.4770
First Stanton Conventible Index		4 225 202	C E0/	C 20/	2 200/	4 207 047	C E0/	C 20/	0.000/	C 0E0/	24 200/	2.000/	NI/A
BBB Average Quality Strong 1,401,500 6.9% 6.2% -1.22% 1,420,376 7.2% 6.2% 0.39% -9.84% 5.85% 6.83% Na Na Na Na Na Na Na N		1,325,302	6.5%	6.2%		1,287,917	6.5%	6.2%					
Strong					2.85%				-8.30%	-5.95%	-12.44%	0.11%	IV/A
Lehman BBB													
Tembers Temb		1,401,500	6.9%	6.2%		1,420,976	7.2%	6.2%					
Evergreen (Wachovia)	Lenman BBB				-1.18%				2.70%	1.49%	5.85%	4.75%	N/A
TOTAL DOMESTIC FIXED INCOME													
TOTAL FUND S. TOTAL FIXED INCOME 8,700,944 42.6% 40.0% 0.27% 0.46% 0.26% 4.10% 0.27% 0.46% 0.26% 4.10% 0.27% 0.46% 0.26% 0.46% 0	Evergreen (Wachovia)	1,067,705	5.2%	5.2%	3.30%	1,032,809	5.2%	5.2%	-0.22%	3.07%			
Lehman Aggregate											N/A	N/A	N/A
Lehman Aggregate	TOTAL DOMESTIC FIXED INCOME	8,700,944	42.6%	40.0%	0.27%	8,684,056	43.8%	40.0%	0.71%	0.99%	2.56%	6.70%	6.56%
Western Asset 674,110 3.3% 3.5% 0.63% 669,890 3.4% 3.5% 3.24% 2.63% -2.63% -3.60% -2.31% 0.68% INTERNATIONAL FIXED INCOME International Core USS Global (glisson) 477,325 2.3% 2.0% -0.15% 477,897 2.4% 2.0% 2.39% 2.24% 16.83% 2.39% 2.43% 3.03% REAL ESTATE JAPPA	Lehman Aggregate				-0.46%				4.58%	4.10%	8.62%	8.10%	7.57%
Western Asset 674,110 3.3% 3.5% 0.63% 669,890 3.4% 3.5% 3.24% 2.63% -2.63% -3.60% -2.31% 0.68% INTERNATIONAL FIXED INCOME International Core USS Global (glisson) 477,325 2.3% 2.0% -0.15% 477,897 2.4% 2.0% 2.39% 2.24% 16.83% 2.39% 2.43% 3.03% REAL ESTATE JAPPA													
Lehman High Yeld Bond Index -0.87% -2.93% -3.77% -3.60% -2.31% 0.68%													
NTERNATIONAL FIXED INCOME International Core USS Global (Firston) 477,325 2.3% 2.0% -0.15% 477,897 2.4% 2.0% 2.39% 2.24% 16.83% 2.39% 2.43% 3.03% 2.84% 2.65% 15.72% 3.14% 3.03% 3.00% 3.03% 3.03% 3.00% 3.03% 3.00% 3.03% 3.00% 3.03% 3.00% 3		674,110	3.3%	3.5%		669,890	3.4%	3.5%					
National Core USS Global (Errison)	Lehman High Yield Bond Index				-0.87%				-2.93%	-3.77%	-3.60%	-2.31%	0.68%
National Core USS Global (Errison)													
ATT,325 2.3% 2.0% -0.15% 477,897 2.4% 2.0% 2.29% 2.24% 16.83% 2.39% 2.43% 3.03% 2.38% 2.24% 15.72% 3.14% 3.03% 3													
REAL ESTATE J.P. Morgan 697,198 0.75% 691,206 1.64% 2.40% 4.10% 9.60% 11,72% 0.55% ALTERNATIVE INDEX 0.75% 691,206 1.64% 2.40% 4.10% 9.60% 11,72% 6.75% 9.41% 11,95% ALTERNATIVE INVESTMENTS Coral Partners V 36,827 0.00% 2,776 1-14,17% 1-14,17% 17,47% 46,32% 3.346% N/A Coral Partners V 1 2,804 N/A Coral Partners V 1 2,804 N/A Explain Sinson 1999 Partnership Fund 17,922 0.00% 19,171 1,467% 4,67% 4,67% 1,12% 1,1		4== 00=	0.00/	0.00/	0.450/	4== 00=	0.40/	0.00/	0.000/	0.040/	40.000/	0.000/	0.400/
REAL ESTATE J.P. Morgan 697,198 0.75% 691,206 1.64% 2.40% 4.10% 9.60% 11.72% 0.55% 1.70% 2.20% 6.79% 9.41% 11.96% ALTERNATIVE INVESTMENTS Coral Partners V Coral Partners V 1 2.804 N/A 2.299 N/A		4//,325	2.3%	2.0%		4//,89/	2.4%	2.0%					
N. Morgan N. CREIF TOTAL INDEX N. Morgan N. CREIF TOTAL INDEX N. CREIF TOTAL INDE	Salomon Brotners Non-US Gov't Bond Index				-0.18%				2.84%	2.65%	15.72%	3.14%	3.03%
N. Morgan N. CREIF TOTAL INDEX N. Morgan N. CREIF TOTAL INDEX N. CREIF TOTAL INDE	DEAL ESTATE												
ALTERNATIVE INVESTMENTS		607 108			0.75%	601 206			1 64%	2 40%	A 10%	9.60%	11 72%
ALTERNATIVE INVESTMENTS Coral Partners V 36,827 0.00% 39,745 -17,47% -17,47% -46,32% -46,32% -3,46% N/A Coral Partners V 12,804 N/A 2,804 N/A 2,299 N/A N/A N/A Rinson 1998 Partnership Fund 9,658 0.00% 9,171 4,67% -46,37% -14,17% N/A N/A N/A N/A N/A N/A Rinson 1999 Partnership Fund 9,658 0.00% 9,171 4,67% -46,37% -17,47% -17,47% N/A N/A N/A N/A N/A N/A N/A N/		037,130				031,200							
Coral Partners V 36,827 0.00% 39,745 -17.47% -17.47% -46.32% -3.46% N/A Coral Partners V - Supplemental 2,387 0.00% 2,776 -14.17% -14.17% -14.17% N/A	TOTAL TOTAL MEDIA				0.0070				117 0 70	2.2070	0.7070	0.7770	1110070
Coral Partners V - Supplemental 2,387 0.00% 2,776 -14.17% -14.17% N/A N/A N/A Coral Partners V 2,804 N/A 2,299 N/A	ALTERNATIVE INVESTMENTS												
Coral Partners VI	Coral Partners V	36,827			0.00%	39,745			-17.47%	-17.47%	-46.32%	-3.46%	N/A
Brinson 1998 Partnership Fund 7,922 0.00% 8,116 -3.97% -3.97% -15.23% 8.66% N/A	Coral Partners V - Supplemental	2,387			0.00%	2,776			-14.17%	-14.17%	N/A	N/A	N/A
Brinson 1999 Partnership Fund 9,658 0.00% 9,171 -4.67% -4.67% -21.70% -0.85% N/A	Coral Partners VI	2,804			N/A	2,299			N/A	N/A	N/A	N/A	N/A
Brinson 2000 Partnership Fund 13,606 0.00% 11,998 -6.93% -6.93% -14.95% N/A N/A	•					8,116							
Brinson 2001 Partnership Fund 3,756 0.00% 3,848 -1.08% -1.08% -6.22% N/A													
Brinson 2002 Partnership Fund 2,533 0.00% 2,595 0.15% 0.15% N/A	•												
Total Brinson Partnership Funds 37,474 0.00% 35,727 -4.85% -4.85% N/A N/A N/A N/A Brinson 1999 Non-US Partnership Fund 4,558 0.00% 4,310 12.07% 12.07% -7.68% -3.51% N/A N/A Brinson 2000 Non-US Partnership Fund 3,347 0.00% 3,429 7.00% 7.00% -6.51% N/A													
Brinson 1999 Non-US Partnership Fund 4,558 0.00% 4,310 12.07% 12.07% -7.68% -3.51% N/A													
Brinson 2000 Non-US Partnership Fund 3,347 0.00% 3,429 7.00% 7.00% -6.51% N/A N/A Brinson 2001 Non-US Partnership Fund 1,645 0.00% 1,685 -1,47% -1,47% -4,85% N/A													
Brinson 2001 Non-US Partnership Fund													
Brinson 2002 Non-US Partnership Fund 1,285 N/A 1,317 N/A													
Total Brinson Non-US Partnership Fund 10,835 0.00% 10,741 6.90% 6.90% N/A N/A N/A Brinson BVCF IV 25,423 0.00% 26,045 -2.76% -2.76% -29.16% -17.06% N/A N/													
Brinson BVCF IV 25,423 0.00% 26,045 -2.76% -2.76% -2.9.16% -17.06% N/A Mattin Patterson Global Opportunities 33,663 N/A 34,487 N/A N/A N/A N/A InvestAmerica 3,366 0.00% 3,449 0.00% 0.00% 0.00% N/A N/A Hearthstone 16,779 0.00% 17,976 11.34% 11.34% 4.99% N/A N/A TOTAL ALTERNATIVE INVESTMENTS 169,560 0.8% 1.0% 0.00% 173,244 0.9% 1.0% -7.09% -7.09% -28.86% -4.14% N/A Post Venture Capital Index 10.64% 10.64% -22.64% -14.41% -44.30% -26.03% -6.83% CASH EQUIVALENTS Northern Trust STIF/STEP 229,679 1.1% 1.0% 0.05% 229,911 1.2% 1.0% 0.68% 0.74% 2.29% 4.72% 5.01% 90 Day T-Bill 0.15% 0.45% 0.60% 2.63% 4.67% 4.84% TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%													
Matlin Patterson Global Opportunities 33,663 N/A InvestAmerica 34,487 N/A InvestAmerica	•												N/A
InvestAmerica 3,366 0.00% 3,449 0.00% 0.00% N/A N/													N/A
TOTAL ALTERNATIVE INVESTMENTS Post Venture Capital Index 169,560 0.8% 1.0% 0.00% 173,244 0.9% 1.0% -7.09% -7.09% -7.09% -7.09% -7.09% -28.86% -4.14% N/A -22.64% -14.41% -44.30% -26.03% -6.83% CASH EQUIVALENTS Northern Trust STIF/STEP 90 Day T-Bill TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%	···	3,366			0.00%				0.00%	0.00%	N/A	N/A	N/A
Post Venture Capital Index 10.64% -22.64% -14.41% -44.30% -26.03% -6.83% CASH EQUIVALENTS Northern Trust STIF/STEP 90 Day T-Bill 229,679 1.1% 1.0% 0.05% 0.15% 229,911 1.2% 1.0% 0.68% 0.74% 2.29% 4.72% 5.01% 0.45% 0.60% 2.63% 4.67% 4.84% TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -5.44% -6.37% -0.28% 4.94%	Hearthstone	16,779			0.00%	17,976			11.34%	11.34%	4.99%	N/A	N/A
CASH EQUIVALENTS Northern Trust STIF/STEP 229,679 1.1% 1.0% 0.05% 229,911 1.2% 1.0% 0.68% 0.74% 2.29% 4.72% 5.01% 90 Day T-Bill TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%		169,560	0.8%	1.0%		173,244	0.9%	1.0%					
Northern Trust STIF/STEP 229,679 1.1% 1.0% 0.05% 229,911 1.2% 1.0% 0.68% 0.74% 2.29% 4.72% 5.01% 90 Day T-Bill 0.15% 0.15% 0.45% 0.60% 2.63% 4.67% 4.84% TOTAL FUND 20,413,935 100.00% 100.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%	Post Venture Capital Index				10.64%				-22.64%	-14.41%	-44.30%	-26.03%	-6.83%
Northern Trust STIF/STEP 229,679 1.1% 1.0% 0.05% 229,911 1.2% 1.0% 0.68% 0.74% 2.29% 4.72% 5.01% 90 Day T-Bill 0.15% 0.15% 0.45% 0.60% 2.63% 4.67% 4.84% TOTAL FUND 20,413,935 100.00% 100.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%	0.1011 501111/41 51/50												
90 Day T-Bill 0.15% 0.45% 0.60% 2.63% 4.67% 4.84% TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%		220.070	4.40/	4.007	0.050/	220.011	4.00/	4.007	0.6007	0.740/	2.200/	4 700/	E 0494
TOTAL FUND 20,413,935 100.00% 100.00% 3.00% 19,847,023 100.00% 100.00% -8.20% -5.44% -6.37% -0.28% 4.94%		229,679	1.1%	1.0%		229,911	1.2%	1.0%					
, ,,	30 Day I-DIII				0.10%				0.45%	0.00%	2.03%	4.07%	4.04%
, ,,	TOTAL FUND	20,413,935	100.00%	100.00%	3,00%	19.847.023	100,00%	100.00%	-8,20%	-5.44%	-6.37%	-0.28%	4.94%
		25, 5,500	. 20.0070	. 50.0070		.0,0 ,320	. 55.5576	. 20.0070					5.82%

NOTE: Monthly returns and market values are preliminary and subject to change.